

CITY OF GRAND ISLAND

CASH POSITION

July 31, 2023

	Balance 9/30/2022	SOURCES	USES	BALANCE 7/31/2023	BALANCE 7/31/2022	INCREASE (DECREASE)	BUDGET 9/30/2023	INCREASE (DECREASE)
Unrestricted Cash	38,400,597	40,833,484	38,056,348	41,177,733	36,489,950		26,575,340	
GENERAL FUND	38,400,597	40,833,484	38,056,348	41,177,733	36,489,950	4,687,784	26,575,340	14,602,393
Library Trust	76,802	28,964	4,992	100,773	87,109	13,665	70,790	29,983
Cemetery Trust	1,042,141	48,486	-	1,090,627	1,031,126	59,501	1,017,304	73,323
PERMANENT FUNDS	1,118,942	77,450	4,992	1,191,400	1,118,235	73,166	1,088,094	103,306
Sales Tax	4,615,817	8,622,780	9,684,735	3,553,861	2,840,306	713,556	3,329,323	224,538
Streets	6,657,382	17,109,815	11,984,572	11,782,626	11,655,504	127,122	5,282,355	6,500,271
Occupation Tax	4,024,187	4,071,137	4,229,761	3,865,563	4,149,276	(283,713)	1,747,623	2,117,940
Enhanced 911	250,325	150,500	152,569	248,256	235,861	12,395	49,754	198,502
PSC Wireless	82,427	97,845	77,904	102,368	81,556	20,812	45,070	57,298
Keno	882,610	323,611	250,982	955,239	858,834	96,405	707,354	247,885
Metropolitan Planning Org	164,917	87,024	127,857	124,084	160,542	(36,458)	101,447	22,637
Transit Fund	25,027	1,231,863	1,096,783	160,108	42,550	117,557	14,506	145,602
Community Youth Council	41,386	422	2	41,805	41,147	658	27,535	14,270
Revolving Loan	102,631	11,549	464	113,715	100,174	13,542	7,021	106,694
Economic Development	1,396,352	769,095	443,834	1,721,612	1,672,376	49,236	966,486	755,126
House Reuse	105,957	3,338	198	109,096	105,893	3,204	32,186	76,910
Community Development	31,562	60,381	98,890	(6,947)	(37,618)	30,671	83,001	(89,948)
Community Grants	62,656			62,656	62,656	-	62,655	1
HUD Entitlement	-	308,256	308,352	(96)	36,247	(36,343)	-	(96)
Police Grants	(6,621)	125,793	118,723	449	(2,871)	3,320	31,681	(31,232)
Tri City Task Force	183,819	56,055	55,658	184,217	184,190	27	24,582	159,635
Fire & Police Stabilization Fund	-	1,000,000	-	1,000,000				
Parking District #1	70,410	175,458	56,780	189,088	193,998	(4,910)	124,518	64,570
Parking District #2	57,536	15,124	12,530	60,130	56,834	3,296	50,212	9,918
Pioneer Consortium	-			-	-	-	-	-
Local Assistance	819,410	247,869	189,556	877,723	795,005	82,717	1,875,613	(997,890)
SPECIAL REVENUE FUNDS	19,567,788	34,467,914	28,890,149	25,145,553	23,232,459	913,094	14,562,922	9,582,631
DEBT SERVICE FUND	117,392	667,948	383,982	401,358	117,347	284,012	410,853	(9,495)
Capital Projects	2,695,223	957,046	429,709	3,222,560	3,227,935	(5,375)	3,222,868	(308)

Special Assessments	197,256	115,886	150,936	162,206	101,165	61,041	125,783	36,423
Capital Equipment	2,756,836	2,976,077	2,172,110	3,560,802	3,250,829	309,973	736,891	2,823,911
CAPITAL PROJECT FUNDS	5,649,314	4,049,009	2,752,755	6,945,568	6,579,929	365,638	4,085,542	2,860,026
Solid Waste	10,928,759	3,704,899	3,161,335	11,472,323	10,745,426	726,897	7,822,346	3,649,977
Electric Utility	60,134,495	70,714,612	83,474,406	47,374,701	52,910,596	(5,535,895)	47,119,820	254,881
Water Utility	7,530,829	6,820,325	7,145,580	7,205,574	7,319,850	(114,276)	5,961,146	1,244,428
Wastewater Utility	20,137,006	15,508,326	23,757,501	11,887,830	20,607,409	(8,719,579)	4,620,089	7,267,741
ENTERPRISE FUNDS	98,731,089	96,748,161	117,538,822	77,940,428	91,583,281	(13,642,853)	65,523,401	12,417,027
Information Technology	(20,705)	1,709,688	750,982	938,002	626,024	311,977	39,765	898,237
Fleet Services	148,818	1,418,816	1,243,728	323,906	188,038	135,868	235,318	88,588
General Insurance	6,644,094	10,269,096	9,933,455	6,979,736	4,312,517	2,667,219	207,312	6,772,424
Equipment Reserve	400,667	54,511	-	455,178	400,448	54,730	248,737	206,441
INTERNAL SERVICE FUNDS	7,172,875	13,452,112	11,928,165	8,696,822	5,527,027	3,169,794	731,132	7,965,690
Cafeteria Plan	5,000	1,487,678	1,475,132	17,546	5,000	12,546	40,445	(22,899)
Other Agencies	13,533	41,560	45,275	9,818	9,543	275	13,068	(3,250)
BID Assessments	79,674	287,521	286,528	80,668	80,430	238	87,372	(6,704)
Employee Pension Reserve	5,270,594	1,674,256	455,835	6,489,015	4,869,576	1,619,439	5,872,243	616,772
FIDUCARY FUNDS	5,368,801	3,491,016	2,262,770	6,597,046	4,964,549	1,632,498	6,013,128	583,918
TOTAL - ALL FUNDS	176,126,799	193,787,093	201,817,983	168,095,908	169,612,776	(2,516,868)	118,990,412	48,105,496